

Defendants.

No. 2:11-cv-01628-JHS

2. Attached as Exhibit 1 is a true and correct copy of the Foreign Exchange Procedure Form signed by Philadelphia International Advisors, LP, an investment manager for Plaintiff Southeastern Pennsylvania Transportation Authority (“SEPTA”), on August 17, 2005.

3. Attached as Exhibit 2 are true and correct copies of the Foreign Exchange Procedure Form signed by SEPTA's investment manager, Brandywine Asset Management, on August 25, 2004 and the Foreign Exchange Guidelines form signed by Brandywine Asset Management on March 8, 2000.

4. Attached as Exhibit 3 is a true and correct copy of the Foreign Exchange Procedure Form signed by SEPTA's investment manager, Evergreen Investment Management, on August 25, 2003.

5. Attached as Exhibit 4 are true and correct copies of the Foreign Exchange Procedure Form signed by SEPTA's Assistant Treasurer, Kurt Weidenhammer, for the AIG PEP V investment manager account on September 5, 2007; the February 17, 2011 letter from SEPTA's Assistant Treasurer, Thomas J. McFadden, to Dana Corbin of BNY Mellon Asset Servicing; and the Foreign Exchange Procedure Form signed by SEPTA's Assistant Treasurer, Mr. McFadden, for the AIG PEP V investment manager account on February 17, 2011.

6. Attached as Exhibit 5 is a true and correct copy of the FX Program for Trade Requests through BNY Mellon Custody memo available on BNY Mellon's website at <https://gm.bankofny.com/FX/ErisaRates.aspx> since July 1, 2008.

7. Attached as Exhibit 6 is a true and correct copy of the Mellon Foreign Exchange Procedures dated July 27, 2004.

8. Attached as Exhibit 7 is a true and correct copy of the Mellon Foreign Exchange Procedures that BNY Mellon believes to be the Mellon Foreign Exchange Procedures in effect from at least 2000 until the July 27, 2004 procedures came into effect.

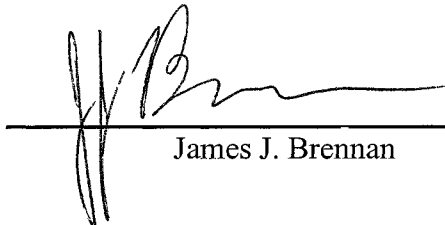
9. Attached as Exhibit 8 is a true and correct copy of the Fee Agreement to the Master Trust Agreement effective January 1, 2008 to December 31, 2013 signed by Robert F. Sass of Mellon on December 26, 2007 and Joseph M. Casey of SEPTA on December 19, 2007.

10. Attached as Exhibit 9 is a true and correct copy of BNY Mellon's Standing Instruction webpage incorporated by reference at paragraphs 35-37 of the Second Amended Complaint and available on BNY Mellon's website at:
<https://gm.bankofny.com/FX/TradeExecution/StandingInstruction.aspx> (last visited July 8, 2011).

11. Attached as Exhibit 10 is a true and correct copy of the May 2, 2011 "Overview of BNY Mellon's Foreign Exchange Services" document incorporated by reference at paragraphs 49-51 of the Second Amended Complaint.

In accordance with 28 U.S.C. § 1746, I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed at: New York, New York
July 8, 2011


James J. Brennan